

**AP ACCOUNT DISTRIBUTION BY ACCOUNT**

Check Dates 08/01/2024 To 08/31/2024

Both Accruals And Non Accruals

Check Run 0 To 2147483647

PO Number 0 To 2147483647; PO Refr Number 0 To 2147483647

City Of Simpsonville

FY 2024-2025

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
<b>10 GENERAL FUND</b>					
<b>10-571-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
161990	201518 AT&T MOBILITY		67945	08/29/2024	42.73
<b>10-571-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$42.73</b>
<b>10-571-211 COMPUTER SOFTWARE AND SUPPORT</b>					
161780	200189 ACUMEN IT LLC		67937	08/29/2024	121.50
161781	200189 ACUMEN IT LLC		67937	08/29/2024	194.07
<b>10-571-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$315.57</b>
<b>10-571-245 GENERAL LIABILITY INSURANCE</b>					
161467	201447 SC MUNICIPAL. INS. & RISK FIN FUND		67869	08/15/2024	658.00
<b>10-571-245 GENERAL LIABILITY INSURANCE Subtotal</b>					<b>\$658.00</b>
<b>10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR</b>					
161591	204806 PAUL SHEWMAKER		67787	08/07/2024	193.50
<b>10-571-275 TRAVEL/OFFICE SUPPLIES-MAYOR Subtotal</b>					<b>\$193.50</b>
<b>10-571-278 TRAVEL/OFFICE SUPPLIES - WARD III</b>					
161995	203464 MAD HATTER AMUSEMENTS		67992	08/29/2024	429.20
<b>10-571-278 TRAVEL/OFFICE SUPPLIES - WARD III Subtotal</b>					<b>\$429.20</b>
<b>10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V</b>					
161996	133475 THE PARTY MACHINE		67996	08/29/2024	200.00
<b>10-571-280 TRAVEL/OFFICE SUPPLIES - WARD V Subtotal</b>					<b>\$200.00</b>
<b>10-571-281 TRAVEL/OFFICE SUPPLIES - WARD VI</b>					
161601	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	200.00
161995	203464 MAD HATTER AMUSEMENTS		67992	08/29/2024	129.20
161996	133475 THE PARTY MACHINE		67996	08/29/2024	300.00
<b>10-571-281 TRAVEL/OFFICE SUPPLIES - WARD VI Subtotal</b>					<b>\$629.20</b>
<b>10-581-206 IT COMMUNICATIONS</b>					
161652	205676 CHARTER COMMUNICATION		67827	08/15/2024	443.51
<b>10-581-206 IT COMMUNICATIONS Subtotal</b>					<b>\$443.51</b>
<b>10-581-211 COMPUTER SOFTWARE AND SUPPORT</b>					
161780	200189 ACUMEN IT LLC		67937	08/29/2024	30.36
161781	200189 ACUMEN IT LLC		67937	08/29/2024	83.38
<b>10-581-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$113.74</b>
<b>10-581-213 REPAIRS &amp; MAINTENANCE-EQUIPMENT</b>					
161599	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	30.74
<b>10-581-213 REPAIRS &amp; MAINTENANCE-EQUIPMENT Subtotal</b>					<b>\$30.74</b>
<b>10-581-234 PROFESSIONAL TRAINING</b>					
161970	205177 KIMBER STRONG		67986	08/29/2024	641.48
<b>10-581-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$641.48</b>
<b>10-581-243 RENTAL EXPENDITURE</b>					
161547	205652 GREAT AMERICA FINANCIAL SERVICES CORP		67771	08/07/2024	450.45
<b>10-581-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$450.45</b>

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<b>10-581-244 PROFESSIONAL FEES</b>					
161721	205598 DUGGAN AND HUGHES LLC		67842	08/15/2024	3,842.55
<b>10-581-244 PROFESSIONAL FEES Subtotal</b>					<b>\$3,842.55</b>
<b>10-591-201 OFFICE SUPPLIES</b>					
161599	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	56.37
161601	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	34.61
<b>10-591-201 OFFICE SUPPLIES Subtotal</b>					<b>\$90.98</b>
<b>10-591-202 PRINTING</b>					
161779	204773 HERALD OFFICE SUPPLY		67978	08/29/2024	315.51
161805	204799 VERNON COMPANY		67934	08/22/2024	270.54
<b>10-591-202 PRINTING Subtotal</b>					<b>\$586.05</b>
<b>10-591-204 UTILITIES</b>					
161495	113650 DUKE ENERGY		67765	08/07/2024	161.77
161497	113650 DUKE ENERGY		67765	08/07/2024	14.62
161498	113650 DUKE ENERGY		67765	08/07/2024	40.58
161500	113650 DUKE ENERGY		67765	08/07/2024	2,136.62
161503	113650 DUKE ENERGY		67765	08/07/2024	39.14
161505	113650 DUKE ENERGY		67765	08/07/2024	42.85
161506	113650 DUKE ENERGY		67765	08/07/2024	38.58
161508	113650 DUKE ENERGY		67765	08/07/2024	30.91
161629	119800 GREENVILLE WATER SYSTEM		67850	08/15/2024	67.54
161631	119800 GREENVILLE WATER SYSTEM		67850	08/15/2024	13.77
161742	134500 PIEDMONT NATURAL GAS CO.		67913	08/22/2024	12.25
161751	113650 DUKE ENERGY		67893	08/22/2024	15.33
161821	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	7.46
161822	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	7.46
161831	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	38.94
161835	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	111.44
161836	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	18.88
161845	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	33.42
161852	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	7.46
161853	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	7.46
161857	113650 DUKE ENERGY		67965	08/29/2024	1,397.10
161864	113650 DUKE ENERGY		67965	08/29/2024	183.93
161865	113650 DUKE ENERGY		67965	08/29/2024	12,753.04
161868	113650 DUKE ENERGY		67965	08/29/2024	64.74
161869	113650 DUKE ENERGY		67965	08/29/2024	33.13
161871	113650 DUKE ENERGY		67965	08/29/2024	191.25
161873	113650 DUKE ENERGY		67965	08/29/2024	15.82
161875	113650 DUKE ENERGY		67965	08/29/2024	39.23
161877	113650 DUKE ENERGY		67965	08/29/2024	46.42
161878	113650 DUKE ENERGY		67965	08/29/2024	80.04
161882	113650 DUKE ENERGY		67965	08/29/2024	120.94
161883	113650 DUKE ENERGY		67965	08/29/2024	19.97

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<b>10-591-204 UTILITIES</b>					
161979	113650 DUKE ENERGY		67965	08/29/2024	46.75
161980	113650 DUKE ENERGY		67965	08/29/2024	44.50
161981	113650 DUKE ENERGY		67965	08/29/2024	33.32
161982	113650 DUKE ENERGY		67965	08/29/2024	44.60
161983	113650 DUKE ENERGY		67965	08/29/2024	46.72
161989	113650 DUKE ENERGY		67965	08/29/2024	2,747.56
<b>10-591-204 UTILITIES Subtotal</b>					<b>\$20,755.54</b>
<b>10-591-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
161684	205676 CHARTER COMMUNICATION		67817	08/15/2024	590.88
161889	205676 CHARTER COMMUNICATION		67952	08/29/2024	590.88
161990	201518 AT&T MOBILITY		67945	08/29/2024	271.59
<b>10-591-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$1,453.35</b>
<b>10-591-206 IT COMMUNICATIONS</b>					
161643	205676 CHARTER COMMUNICATION		67818	08/15/2024	79.98
161652	205676 CHARTER COMMUNICATION		67827	08/15/2024	443.51
161990	201518 AT&T MOBILITY		67945	08/29/2024	114.15
<b>10-591-206 IT COMMUNICATIONS Subtotal</b>					<b>\$637.64</b>
<b>10-591-207 PALMETTO PRIDE GRANT EXPENSES</b>					
161938	200501 CUSTOM SIGNS & GRAPHICS, INC.		67957	08/29/2024	102.82
<b>10-591-207 PALMETTO PRIDE GRANT EXPENSES Subtotal</b>					<b>\$102.82</b>
<b>10-591-211 COMPUTER SOFTWARE AND SUPPORT</b>					
161331	200427 ESRI	1000267	67767	08/07/2024	2,213.00
161599	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	1,143.50
161599	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	119.88
161599	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	89.98
161599	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	239.88
161600	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	9.99
161601	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	19.99
161780	200189 ACUMEN IT LLC		67937	08/29/2024	288.68
161781	200189 ACUMEN IT LLC		67937	08/29/2024	443.84
161782	200189 ACUMEN IT LLC		67937	08/29/2024	379.16
<b>10-591-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$4,947.90</b>
<b>10-591-212 REPAIRS &amp; MAINTENANCE-BUILDINGS</b>					
161440	108400 CINTAS CORPORATION LOC 216		67835	08/15/2024	158.69
161783	103600 BAILEY HEATING & CONTROL SERVICES		67946	08/29/2024	488.50
<b>10-591-212 REPAIRS &amp; MAINTENANCE-BUILDINGS Subtotal</b>					<b>\$647.19</b>
<b>10-591-213 REPAIRS &amp; MAINTENANCE-EQUIPMENT</b>					
161441	202351 SHARP ELECTRONICS CORPORATION		67870	08/15/2024	222.94
<b>10-591-213 REPAIRS &amp; MAINTENANCE-EQUIPMENT Subtotal</b>					<b>\$222.94</b>
<b>10-591-219 REPAIRS &amp; MAINT. - ROUTINE</b>					
161600	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	46.99

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<b>10-591-219 REPAIRS &amp; MAINT. - ROUTINE Subtotal</b>					<b>\$46.99</b>
<b>10-591-221 SUPPLIES</b>					
161509	204773 HERALD OFFICE SUPPLY		67902	08/22/2024	134.31
161601	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	57.07
161601	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	14.20
<b>10-591-221 SUPPLIES Subtotal</b>					<b>\$205.58</b>
<b>10-591-226 POSTAGE AND FREIGHT</b>					
161588	202782 PETTY CASH		67788	08/07/2024	10.35
161778	204850 QUADIENT FINANCE USA INC		67914	08/22/2024	500.00
<b>10-591-226 POSTAGE AND FREIGHT Subtotal</b>					<b>\$510.35</b>
<b>10-591-234 PROFESSIONAL TRAINING</b>					
161600	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	175.00
161600	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	54.00
161969	203933 ASHLEY F CLARK		67942	08/29/2024	284.73
161971	203933 ASHLEY F CLARK		67943	08/29/2024	641.48
<b>10-591-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$1,155.21</b>
<b>10-591-238 LOCAL MEETINGS AND MEALS</b>					
161600	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	54.55
161600	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	35.53
161600	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	3.00
<b>10-591-238 LOCAL MEETINGS AND MEALS Subtotal</b>					<b>\$93.08</b>
<b>10-591-239 FUEL USAGE</b>					
161580	200493 DEARYBURY OIL & GAS INC.		67763	08/07/2024	208.60
161777	200493 DEARYBURY OIL & GAS INC.		67891	08/22/2024	193.62
<b>10-591-239 FUEL USAGE Subtotal</b>					<b>\$402.22</b>
<b>10-591-241 GENERAL LIABILITY INSURANCE</b>					
161466	201447 SC MUNICIPAL. INS. & RISK FIN FUND		67869	08/15/2024	658.00
161468	201447 SC MUNICIPAL. INS. & RISK FIN FUND		67869	08/15/2024	950.00
161469	201447 SC MUNICIPAL. INS. & RISK FIN FUND		67869	08/15/2024	397.00
<b>10-591-241 GENERAL LIABILITY INSURANCE Subtotal</b>					<b>\$2,005.00</b>
<b>10-591-243 RENTAL EXPENDITURE</b>					
161547	205652 GREAT AMERICA FINANCIAL SERVICES CORP		67771	08/07/2024	922.25
161573	203504 SHRED 360 LLC		67797	08/07/2024	44.95
161890	205760 LEAF CAPITAL FUNDING LLC		67991	08/29/2024	74.19
<b>10-591-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$1,041.39</b>
<b>10-591-244 PROFESSIONAL FEES</b>					
161722	205598 DUGGAN AND HUGHES LLC		67842	08/15/2024	681.50
<b>10-591-244 PROFESSIONAL FEES Subtotal</b>					<b>\$681.50</b>
<b>10-591-247 DUES AND SUBSCRIPTIONS</b>					
161600	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	10.59
<b>10-591-247 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$10.59</b>

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<b>10-591-248 BUILDING INSPECTION FEES</b>					
161483	204102 PRO-SOUTH CONSTRUCTION & CONSULTING		67748	08/01/2024	12,224.21
<b>10-591-248 BUILDING INSPECTION FEES Subtotal</b>					<b>\$12,224.21</b>
<b>10-591-271 ADVERTISING, RECRUITING &amp; NOTICES</b>					
161599	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	166.50
161754	205788 GANNETT GEORGIA		67895	08/22/2024	29.92
<b>10-591-271 ADVERTISING, RECRUITING &amp; NOTICES Subtotal</b>					<b>\$196.42</b>
<b>10-591-273 MEMORIALS, FLOWERS AND/OR AWARDS</b>					
161601	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	72.90
161601	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	70.62
161601	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	77.90
<b>10-591-273 MEMORIALS, FLOWERS AND/OR AWARDS Subtotal</b>					<b>\$221.42</b>
<b>10-591-280 A TAX - SIMPSONVILLE ART FOUNDATION</b>					
161586	201937 SIMPSONVILLE ARTS FOUNDATION		67799	08/07/2024	11,000.00 A
<b>10-591-280 A TAX - SIMPSONVILLE ART FOUNDATION Subtotal</b>					<b>\$11,000.00</b>
<b>10-591-283 A TAX - SIMPSONVILLE RECREATION</b>					
161570	203512 TRZ MANAGEMENT		67807	08/07/2024	38,000.00
<b>10-591-283 A TAX - SIMPSONVILLE RECREATION Subtotal</b>					<b>\$38,000.00</b>
<b>10-591-299 MISCELLANEOUS</b>					
161599	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	-974.80
161665	203565 INFOQUEST INC		67904	08/22/2024	108.15
<b>10-591-299 MISCELLANEOUS Subtotal</b>					<b>-\$866.65</b>
<b>10-591-604 MUNICIPAL COMPLEX</b>					
161566	205902 EDIFICE, LLC		67766	08/07/2024	1,476,886.46
161567	205892 PORTER CORP	1000233	67790	08/07/2024	113,607.72
161568	205892 PORTER CORP	1000234	67790	08/07/2024	48,667.79
161719	204522 DP3 ARCHITECTS, LTD		67841	08/15/2024	5,572.80
<b>10-591-604 MUNICIPAL COMPLEX Subtotal</b>					<b>\$1,644,734.77</b>
<b>10-601-201 OFFICE SUPPLIES</b>					
161602	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	29.67
161602	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	68.24
161616	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	17.60 A
161616	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	58.12 A
161770	205569 ODP BUSINESS SOLUTIONS LLC		67994	08/29/2024	112.44
<b>10-601-201 OFFICE SUPPLIES Subtotal</b>					<b>\$286.07</b>
<b>10-601-202 PRINTING</b>					
161463	114800 EXPRESS PRESS		67844	08/15/2024	146.28
<b>10-601-202 PRINTING Subtotal</b>					<b>\$146.28</b>
<b>10-601-203 SMALL OFFICE EQUIPMENT</b>					
161602	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	14.37
161602	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	158.84
161603	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	53.52

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<b>10-601-203 SMALL OFFICE EQUIPMENT</b>					
161603	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	60.35
<b>10-601-203 SMALL OFFICE EQUIPMENT Subtotal</b>					<b>\$287.08</b>
<b>10-601-204 UTILITIES</b>					
161500	113650 DUKE ENERGY		67765	08/07/2024	2,136.62
161631	119800 GREENVILLE WATER SYSTEM		67850	08/15/2024	13.77
161739	134500 PIEDMONT NATURAL GAS CO.		67913	08/22/2024	24.49
161742	134500 PIEDMONT NATURAL GAS CO.		67913	08/22/2024	12.24
161840	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	74.62
161845	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	33.42
161867	113650 DUKE ENERGY		67965	08/29/2024	1,565.43
161989	113650 DUKE ENERGY		67965	08/29/2024	2,747.57
<b>10-601-204 UTILITIES Subtotal</b>					<b>\$6,608.16</b>
<b>10-601-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
161510	201428 FRONTIER		67769	08/07/2024	637.54
161641	205676 CHARTER COMMUNICATION		67820	08/15/2024	276.15
161684	205676 CHARTER COMMUNICATION		67817	08/15/2024	875.44
161773	205705 AT&T MOBILITY-FIRSTNET		67883	08/22/2024	1,546.55
161889	205676 CHARTER COMMUNICATION		67952	08/29/2024	875.44
161990	201518 AT&T MOBILITY		67945	08/29/2024	686.71
<b>10-601-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$4,897.83</b>
<b>10-601-206 IT COMMUNICATIONS</b>					
161646	205676 CHARTER COMMUNICATION		67832	08/15/2024	386.71
<b>10-601-206 IT COMMUNICATIONS Subtotal</b>					<b>\$386.71</b>
<b>10-601-211 COMPUTER SOFTWARE AND SUPPORT</b>					
161319	200515 EQUIFAX INFORMATION SVCS LLC		67843	08/15/2024	109.18
161439	203107 T-MOBILE USA INC		67805	08/07/2024	50.00
161571	200479 NICHOLSON BUSINESS SYSTEMS		67912	08/22/2024	4,233.00
161579	205646 THOMSON REUTERS WEST PUBLISHING		67929	08/22/2024	370.63
161772	203107 T-MOBILE USA INC		68005	08/29/2024	50.00
161781	200189 ACUMEN IT LLC		67937	08/29/2024	1,914.10
161921	200515 EQUIFAX INFORMATION SVCS LLC		67966	08/29/2024	109.74
161956	205768 VERIZON WIRELESS SERVICES LLC		68012	08/29/2024	75.00
<b>10-601-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$6,911.65</b>
<b>10-601-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
161441	202351 SHARP ELECTRONICS CORPORATION		67870	08/15/2024	263.14
<b>10-601-213 REPAIRS &amp; MAINT. - EQUIPMENT Subtotal</b>					<b>\$263.14</b>
<b>10-601-214 REPAIRS &amp; MAINTENANCE-RADIOS</b>					
161437	112600 DIVERSIFIED ELECTRONICS, INC.		67839	08/15/2024	75.00
161771	112600 DIVERSIFIED ELECTRONICS, INC.		67961	08/29/2024	450.00
<b>10-601-214 REPAIRS &amp; MAINTENANCE-RADIOS Subtotal</b>					<b>\$525.00</b>
<b>10-601-215 RADIO USER FEES</b>					
161657	200727 MOTOROLA SOLUTIONS, INC.		67911	08/22/2024	2,451.68

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<b>10-601-215 RADIO USER FEES Subtotal</b>					<b>\$2,451.68</b>
<b>10-601-219 REPAIRS &amp; MAINT. - ROUTINE</b>					
161552	201321 OREILLY AUTOMOTIVE STORES, INC.		67786	08/07/2024	41.85
161553	201321 OREILLY AUTOMOTIVE STORES, INC.		67786	08/07/2024	114.42
161554	201321 OREILLY AUTOMOTIVE STORES, INC.		67786	08/07/2024	-414.85
161555	201321 OREILLY AUTOMOTIVE STORES, INC.		67786	08/07/2024	20.97
161556	201321 OREILLY AUTOMOTIVE STORES, INC.		67786	08/07/2024	289.36
161557	201321 OREILLY AUTOMOTIVE STORES, INC.		67786	08/07/2024	97.16
161558	201321 OREILLY AUTOMOTIVE STORES, INC.		67786	08/07/2024	97.94
161559	201321 OREILLY AUTOMOTIVE STORES, INC.		67786	08/07/2024	115.40
161560	201321 OREILLY AUTOMOTIVE STORES, INC.		67786	08/07/2024	5.37
161561	201321 OREILLY AUTOMOTIVE STORES, INC.		67786	08/07/2024	35.47
161562	201321 OREILLY AUTOMOTIVE STORES, INC.		67786	08/07/2024	11.65
161563	201321 OREILLY AUTOMOTIVE STORES, INC.		67786	08/07/2024	2.01
161598	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	1,026.18
161602	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	703.48
161691	201321 OREILLY AUTOMOTIVE STORES, INC.		67862	08/15/2024	70.86 A
161695	201321 OREILLY AUTOMOTIVE STORES, INC.		67862	08/15/2024	9.52
161705	201321 OREILLY AUTOMOTIVE STORES, INC.		67864	08/15/2024	41.95
161958	200125 ADVANCE AUTO PARTS		67939	08/29/2024	14.60
161959	200125 ADVANCE AUTO PARTS		67939	08/29/2024	9.84
161960	200125 ADVANCE AUTO PARTS		67939	08/29/2024	180.96
161961	200125 ADVANCE AUTO PARTS		67939	08/29/2024	67.15
161962	200125 ADVANCE AUTO PARTS		67939	08/29/2024	177.29
161963	200125 ADVANCE AUTO PARTS		67939	08/29/2024	34.94
161964	200125 ADVANCE AUTO PARTS		67939	08/29/2024	23.01
<b>10-601-219 REPAIRS &amp; MAINT. - ROUTINE Subtotal</b>					<b>\$2,776.53</b>
<b>10-601-220 REPAIRS &amp; MAINT. -VEHICLE BODY WORK</b>					
161532	203936 DOBSON TOWING INC		67892	08/22/2024	130.00
<b>10-601-220 REPAIRS &amp; MAINT. -VEHICLE BODY WORK Subtotal</b>					<b>\$130.00</b>
<b>10-601-221 SUPPLIES</b>					
161603	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	24.50
161654	200735 UNIFIRST FIRST AID CORP		67970	08/29/2024	288.81
161920	118300 GRAINGER, INC.		67969	08/29/2024	101.69
161972	204654 DIANE KENNEDY		67960	08/29/2024	4.00
<b>10-601-221 SUPPLIES Subtotal</b>					<b>\$419.00</b>
<b>10-601-225 POLICE SERVICES</b>					
161602	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	157.94
161656	205014 THE FMRT GROUP		68003	08/29/2024	500.00
161674	205014 THE FMRT GROUP		68003	08/29/2024	500.00
161804	201774 LARK & ASSOCIATES POLYGRAPH SERVICES, IN		67989	08/29/2024	260.00
<b>10-601-225 POLICE SERVICES Subtotal</b>					<b>\$1,417.94</b>
<b>10-601-227 UNIFORMS</b>					

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<b>10-601-227 UNIFORMS</b>					
161348	200387 HARRISONS WORKWEAR		67774	08/07/2024	260.76
161442	200387 HARRISONS WORKWEAR		67851	08/15/2024	979.44
161545	133300 DANA SAFETY SUPPLY, INC		67838	08/15/2024	773.80
161602	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	164.51
161602	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	41.44
161602	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	196.05
161603	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	180.20
161603	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	180.20
161615	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	60.21 A
161653	205655 UTILITY ASSOCIATES INC		67933	08/22/2024	53.00
161675	200387 HARRISONS WORKWEAR		67977	08/29/2024	222.57
161686	133300 DANA SAFETY SUPPLY, INC		67838	08/15/2024	217.30
161774	200387 HARRISONS WORKWEAR		67977	08/29/2024	251.22
161775	200387 HARRISONS WORKWEAR		67977	08/29/2024	167.48
161802	200387 HARRISONS WORKWEAR		67977	08/29/2024	442.02
<b>10-601-227 UNIFORMS Subtotal</b>					<b>\$4,190.20</b>
<b>10-601-228 EMPLOYEE CLOTHING ALLOWANCE</b>					
161320	200387 HARRISONS WORKWEAR		67774	08/07/2024	67.84
161602	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	68.89
161602	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	150.58
161603	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	78.42
161603	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	84.78
161603	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	85.64
161603	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	433.72
161603	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	403.34
<b>10-601-228 EMPLOYEE CLOTHING ALLOWANCE Subtotal</b>					<b>\$1,373.21</b>
<b>10-601-234 PROFESSIONAL TRAINING</b>					
161602	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	120.84
<b>10-601-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$120.84</b>
<b>10-601-239 FUEL USAGE</b>					
161580	200493 DEARYBURY OIL & GAS INC.		67763	08/07/2024	5,833.91
161602	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	-0.10
161777	200493 DEARYBURY OIL & GAS INC.		67891	08/22/2024	5,415.11
161943	205944 ZACK JONES		68014	08/29/2024	36.15
<b>10-601-239 FUEL USAGE Subtotal</b>					<b>\$11,285.07</b>
<b>10-601-240 TIRES EXPENDITURE</b>					
161461	200188 GOODYEAR AUTO SERVICE CENTER		67847	08/15/2024	336.84
161462	200188 GOODYEAR AUTO SERVICE CENTER		67847	08/15/2024	580.40
161685	200188 GOODYEAR AUTO SERVICE CENTER		67897	08/22/2024	290.20
<b>10-601-240 TIRES EXPENDITURE Subtotal</b>					<b>\$1,207.44</b>
<b>10-601-243 RENTAL EXPENDITURE</b>					
161473	200128 IRON MOUNTAIN RECORDS MANAGEMENT		67905	08/22/2024	667.99



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<b>10-601-243 RENTAL EXPENDITURE</b>					
161531	204824 QUADIENT LEASING USA INC		67792	08/07/2024	75.91
161547	205652 GREAT AMERICA FINANCIAL SERVICES CORP		67771	08/07/2024	292.91
161578	202445 FAIRVIEW ROAD SELF STORAGE		67894	08/22/2024	122.00
161803	202445 FAIRVIEW ROAD SELF STORAGE		67894	08/22/2024	83.00
<b>10-601-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$1,241.81</b>
<b>10-601-247 DUES AND SUBSCRIPTIONS</b>					
161764	201142 SC LAW ENFORCEMENT OFFICERS ASSOCIATION		67922	08/22/2024	1,410.00
<b>10-601-247 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$1,410.00</b>
<b>10-601-251 INMATE HOUSING</b>					
161306	138770 GREENVILLE CO DEPT OF PUBLIC SAFETY		67773	08/07/2024	4,262.66 A
161954	138770 GREENVILLE CO DEPT OF PUBLIC SAFETY		67971	08/29/2024	12,258.54
<b>10-601-251 INMATE HOUSING Subtotal</b>					<b>\$16,521.20</b>
<b>10-601-252 JUVENILE HOUSING</b>					
161544	205062 SC DEPARTMENT OF JUVENILE JUSTICE		67868	08/15/2024	675.00
<b>10-601-252 JUVENILE HOUSING Subtotal</b>					<b>\$675.00</b>
<b>10-601-253 NARCOTICS</b>					
161615	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	740.94 A
<b>10-601-253 NARCOTICS Subtotal</b>					<b>\$740.94</b>
<b>10-601-267 FIREARMS AND AMMUNITION</b>					
161225	205583 KIESLER POLICE SUPPLY	1000259	67779	08/07/2024	6,670.68 A
<b>10-601-267 FIREARMS AND AMMUNITION Subtotal</b>					<b>\$6,670.68</b>
<b>10-601-269 ANIMAL CONTROL</b>					
161572	202112 GREENVILLE CO ANIMAL CARE SERVICES		67898	08/22/2024	180.00
<b>10-601-269 ANIMAL CONTROL Subtotal</b>					<b>\$180.00</b>
<b>10-601-272 COMMUNITY RELATIONS</b>					
161546	205257 GAMEBOX STUDIOS LLC		67770	08/07/2024	535.00
161602	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	73.33
161602	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	2.56
161602	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	19.50
161602	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	280.09
161602	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	10.47
161602	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	547.65
161602	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	157.19
161602	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	173.09
161602	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	611.85
161602	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	507.20
161603	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	350.75
161603	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	111.33
161603	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	81.68
161603	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	82.80
161603	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	78.66
161603	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	49.68

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<b>10-601-272 COMMUNITY RELATIONS</b>					
161603	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	344.00
161655	204557 MODERN MARKETING		67993	08/29/2024	755.90
<b>10-601-272 COMMUNITY RELATIONS Subtotal</b>					<b>\$4,772.73</b>
<b>10-601-273 PD DONATION EXPENDITURES</b>					
161602	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	400.00
<b>10-601-273 PD DONATION EXPENDITURES Subtotal</b>					<b>\$400.00</b>
<b>10-601-274 POLICE DEPT VENDING EXPENDITURES</b>					
161616	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	44.96 A
<b>10-601-274 POLICE DEPT VENDING EXPENDITURES Subtotal</b>					<b>\$44.96</b>
<b>10-601-299 MISCELLANEOUS</b>					
161602	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	-18.01
161602	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	-18.01
<b>10-601-299 MISCELLANEOUS Subtotal</b>					<b>-\$36.02</b>
<b>10-661-204 UTILITIES</b>					
161501	113650 DUKE ENERGY		67765	08/07/2024	920.99
161504	113650 DUKE ENERGY		67765	08/07/2024	422.98
161511	113650 DUKE ENERGY		67765	08/07/2024	831.41
161565	113650 DUKE ENERGY		67765	08/07/2024	883.80
161630	119800 GREENVILLE WATER SYSTEM		67850	08/15/2024	20.04
161632	119800 GREENVILLE WATER SYSTEM		67850	08/15/2024	27.54
161633	119800 GREENVILLE WATER SYSTEM		67850	08/15/2024	20.04
161666	127200 LAURENS ELECTRIC COOP		67855	08/15/2024	804.99
161667	127200 LAURENS ELECTRIC COOP		67855	08/15/2024	1,036.52
161673	200174 FOUNTAIN INN NATURAL GAS SYSTEM		67846	08/15/2024	14.54
161730	119800 GREENVILLE WATER SYSTEM		67899	08/22/2024	81.21
161731	119800 GREENVILLE WATER SYSTEM		67899	08/22/2024	56.20
161732	119800 GREENVILLE WATER SYSTEM		67899	08/22/2024	180.77
161734	134500 PIEDMONT NATURAL GAS CO.		67913	08/22/2024	42.61
161735	134500 PIEDMONT NATURAL GAS CO.		67913	08/22/2024	50.23
161736	134500 PIEDMONT NATURAL GAS CO.		67913	08/22/2024	29.25
161738	134500 PIEDMONT NATURAL GAS CO.		67913	08/22/2024	50.23
161740	134500 PIEDMONT NATURAL GAS CO.		67913	08/22/2024	24.49
161741	134500 PIEDMONT NATURAL GAS CO.		67913	08/22/2024	74.18
161844	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	174.34
161849	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	21.10
161850	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	22.28
161851	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	24.71
161861	113650 DUKE ENERGY		67965	08/29/2024	989.85
161867	113650 DUKE ENERGY		67965	08/29/2024	842.93
161984	113650 DUKE ENERGY		67965	08/29/2024	393.26
161985	113650 DUKE ENERGY		67965	08/29/2024	972.66
161992	113650 DUKE ENERGY		67965	08/29/2024	1,792.21

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<b>10-661-204 UTILITIES Subtotal</b>					<b>\$10,805.36</b>
<b>10-661-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
161684	205676		67817	08/15/2024	1,105.87
161889	205676		67952	08/29/2024	1,105.89
<b>10-661-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$2,211.76</b>
<b>10-661-206 IT COMMUNICATIONS</b>					
161635	205676		67826	08/15/2024	175.54
161636	205676		67825	08/15/2024	175.54
161637	205676		67824	08/15/2024	225.24
161638	205676		67823	08/15/2024	262.43
161640	205676		67821	08/15/2024	247.65
161642	205676		67819	08/15/2024	245.63
161645	205676		67833	08/15/2024	282.42
161717	200055		67878	08/15/2024	494.78
161990	201518		67945	08/29/2024	428.47
<b>10-661-206 IT COMMUNICATIONS Subtotal</b>					<b>\$2,537.70</b>
<b>10-661-211 COMPUTER SOFTWARE AND SUPPORT</b>					
161605	204630		726	08/09/2024	239.88
161781	200189		67937	08/29/2024	499.19
<b>10-661-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$739.07</b>
<b>10-661-212 REPAIRS &amp; MAINTENANCE-BUILDINGS</b>					
161484	204723		67791	08/07/2024	485.00 A
161485	204723		67791	08/07/2024	810.00 A
161486	204723		67791	08/07/2024	452.00 A
161487	204723		67791	08/07/2024	440.00 A
161488	204723		67791	08/07/2024	820.00 A
161489	204723		67791	08/07/2024	380.00 A
161525	202202		67875	08/15/2024	597.22
161577	103600		67884	08/22/2024	250.00
161690	202202		67924	08/22/2024	502.50
161785	200264		67903	08/22/2024	276.90
161888	202657		67948	08/29/2024	100.00
<b>10-661-212 REPAIRS &amp; MAINTENANCE-BUILDINGS Subtotal</b>					<b>\$5,113.62</b>
<b>10-661-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
161441	202351		67870	08/15/2024	54.52
161541	200685		67925	08/22/2024	2,934.89
161614	204630		726	08/09/2024	-412.12 A
161692	201321		67862	08/15/2024	57.10 A
161790	200890		68006	08/29/2024	100.00
161791	200890		68006	08/29/2024	100.00
161792	200890		68006	08/29/2024	100.00
161793	200890		68006	08/29/2024	100.00
161794	200890		68006	08/29/2024	100.00

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<b>10-661-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
161795	200890 ULTIMATE FITNESS SOLUTIONS		68006	08/29/2024	100.00
<b>10-661-213 REPAIRS &amp; MAINT. - EQUIPMENT Subtotal</b>					<b>\$3,234.39</b>
<b>10-661-218 REPAIRS &amp; MAINT. - DRIVE TRAIN</b>					
161330	200183 ADVANCED TRANSMISSION		67749	08/07/2024	5,575.86
<b>10-661-218 REPAIRS &amp; MAINT. - DRIVE TRAIN Subtotal</b>					<b>\$5,575.86</b>
<b>10-661-219 REPAIRS &amp; MAINT. - ROUTINE</b>					
161433	148825 W.W. WILLIAMS		67879	08/15/2024	1,587.44
161518	143100 FLEETPRIDE		67845	08/15/2024	1,267.44
161524	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		67925	08/22/2024	280.90
161576	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		67925	08/22/2024	2,122.78
161711	201321 OREILLY AUTOMOTIVE STORES, INC.		67863	08/15/2024	63.46
161712	201321 OREILLY AUTOMOTIVE STORES, INC.		67863	08/15/2024	48.64
161713	201321 OREILLY AUTOMOTIVE STORES, INC.		67863	08/15/2024	16.78
161714	201321 OREILLY AUTOMOTIVE STORES, INC.		67863	08/15/2024	40.26
161787	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		67925	08/22/2024	738.25
161788	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		67925	08/22/2024	-555.60
161796	203697 RADIATOR DEPOT GREENVILLE, LLC		67916	08/22/2024	42.40
161899	200125 ADVANCE AUTO PARTS		67938	08/29/2024	90.41
161900	200125 ADVANCE AUTO PARTS		67938	08/29/2024	12.58
161901	200125 ADVANCE AUTO PARTS		67938	08/29/2024	47.69
161902	200125 ADVANCE AUTO PARTS		67938	08/29/2024	10.62
161903	200125 ADVANCE AUTO PARTS		67938	08/29/2024	13.43
161904	200125 ADVANCE AUTO PARTS		67938	08/29/2024	53.11
161905	200125 ADVANCE AUTO PARTS		67938	08/29/2024	62.91
161906	200125 ADVANCE AUTO PARTS		67938	08/29/2024	146.15
<b>10-661-219 REPAIRS &amp; MAINT. - ROUTINE Subtotal</b>					<b>\$6,089.65</b>
<b>10-661-221 SUPPLIES</b>					
161614	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	159.00 A
161776	200369 SAM'S CLUB		67918	08/22/2024	909.56
<b>10-661-221 SUPPLIES Subtotal</b>					<b>\$1,068.56</b>
<b>10-661-222 SAFETY SUPPLIES</b>					
161605	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	356.80
161769	200563 SAFE INDUSTRIES		67997	08/29/2024	110.24
<b>10-661-222 SAFETY SUPPLIES Subtotal</b>					<b>\$467.04</b>
<b>10-661-227 UNIFORMS</b>					
161344	200563 SAFE INDUSTRIES		67793	08/07/2024	411.06
161520	200563 SAFE INDUSTRIES		67866	08/15/2024	190.79
161521	200563 SAFE INDUSTRIES		67866	08/15/2024	1,378.00
161605	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	3,466.58
161789	205821 CAROLINA STITCHES OF CLINTON, LLC		67980	08/29/2024	1,980.56
<b>10-661-227 UNIFORMS Subtotal</b>					<b>\$7,426.99</b>
<b>10-661-234 PROFESSIONAL TRAINING</b>					

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<b>10-661-234 PROFESSIONAL TRAINING</b>					
161361	200918 GREENVILLE COUNTY EMS		67772	08/07/2024	210.00
161604	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	3,902.66
161605	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	2,554.40
161606	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	337.70
161606	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	-2.77
161814	206031 CHRISTOPHER JULIANA		67889	08/22/2024	71.91
161815	206032 GREG WANBERG		67900	08/22/2024	74.17
<b>10-661-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$7,148.07</b>
<b>10-661-238 LOCAL MEETINGS AND MEALS</b>					
161575	141200 SIMPSONVILLE AREA CHAMBER OF COMMERCE		67798	08/07/2024	75.00
<b>10-661-238 LOCAL MEETINGS AND MEALS Subtotal</b>					<b>\$75.00</b>
<b>10-661-239 FUEL USAGE</b>					
161580	200493 DEARYBURY OIL & GAS INC.		67763	08/07/2024	3,541.05
161777	200493 DEARYBURY OIL & GAS INC.		67891	08/22/2024	3,286.85
<b>10-661-239 FUEL USAGE Subtotal</b>					<b>\$6,827.90</b>
<b>10-661-240 TIRES EXPENDITURE</b>					
161522	204487 SNIDER FLEET SOLUTIONS		67923	08/22/2024	4,417.95
161523	204487 SNIDER FLEET SOLUTIONS		67923	08/22/2024	1,575.46
<b>10-661-240 TIRES EXPENDITURE Subtotal</b>					<b>\$5,993.41</b>
<b>10-661-243 RENTAL EXPENDITURE</b>					
161547	205652 GREAT AMERICA FINANCIAL SERVICES CORP		67771	08/07/2024	90.17
<b>10-661-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$90.17</b>
<b>10-661-247 DUES AND SUBSCRIPTIONS</b>					
161604	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	82.36
<b>10-661-247 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$82.36</b>
<b>10-661-267 FD INSURANCE CLAIMS EXPENDITURES</b>					
161324	200685 SPARTAN FIRE & EMERGENCY APPARATUS, INC.		67800	08/07/2024	563.71
<b>10-661-267 FD INSURANCE CLAIMS EXPENDITURES Subtotal</b>					<b>\$563.71</b>
<b>10-661-308 SAFETY EQUIPMENT GRANT</b>					
161345	200563 SAFE INDUSTRIES	1000257	67793	08/07/2024	4,361.90
<b>10-661-308 SAFETY EQUIPMENT GRANT Subtotal</b>					<b>\$4,361.90</b>
<b>10-661-401 EQUIPMENT (NON-DEPRECIABLE)</b>					
161323	206004 LIFE-ASSIST	1000270	67783	08/07/2024	7,579.00
161519	206004 LIFE-ASSIST	1000270	67856	08/15/2024	222.60
161784	200563 SAFE INDUSTRIES		67997	08/29/2024	137.60
<b>10-661-401 EQUIPMENT (NON-DEPRECIABLE) Subtotal</b>					<b>\$7,939.20</b>
<b>10-661-402 FURN., FIX. &amp; COMPUTERS(NON-DEPREC)</b>					
161809	205176 OSI FEDERAL TECHNOLOGIES INC	1000273	67995	08/29/2024	5,251.62
<b>10-661-402 FURN., FIX. &amp; COMPUTERS(NON-DEPREC) Subtotal</b>					<b>\$5,251.62</b>
<b>10-661-801 CONTINGENCY</b>					

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<b>10-661-801 CONTINGENCY</b>					
161605	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	750.00
<b>10-661-801 CONTINGENCY Subtotal</b>					<b>\$750.00</b>
<b>10-771-201 OFFICE SUPPLIES</b>					
161607	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	47.69
<b>10-771-201 OFFICE SUPPLIES Subtotal</b>					<b>\$47.69</b>
<b>10-771-204 UTILITIES</b>					
161493	113650 DUKE ENERGY		67765	08/07/2024	162.91
161494	113650 DUKE ENERGY		67765	08/07/2024	63.71
161496	113650 DUKE ENERGY		67765	08/07/2024	135.27
161499	113650 DUKE ENERGY		67765	08/07/2024	17.34
161502	113650 DUKE ENERGY		67765	08/07/2024	22.36
161507	113650 DUKE ENERGY		67765	08/07/2024	39.31
161737	134500 PIEDMONT NATURAL GAS CO.		67913	08/22/2024	24.49
161743	134500 PIEDMONT NATURAL GAS CO.		67913	08/22/2024	36.88
161824	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	85.95
161854	113650 DUKE ENERGY		67965	08/29/2024	179.84
161855	113650 DUKE ENERGY		67965	08/29/2024	1,178.48
161858	113650 DUKE ENERGY		67965	08/29/2024	841.56
161862	113650 DUKE ENERGY		67965	08/29/2024	39.75
161872	113650 DUKE ENERGY		67965	08/29/2024	140.83
161874	113650 DUKE ENERGY		67965	08/29/2024	69.17
161876	113650 DUKE ENERGY		67965	08/29/2024	44.84
161879	113650 DUKE ENERGY		67965	08/29/2024	42.79
161880	113650 DUKE ENERGY		67965	08/29/2024	46.60
161881	113650 DUKE ENERGY		67965	08/29/2024	45.08
161884	113650 DUKE ENERGY		67965	08/29/2024	40.45
161885	113650 DUKE ENERGY		67965	08/29/2024	44.42
161986	113650 DUKE ENERGY		67965	08/29/2024	24.28
161988	113650 DUKE ENERGY		67965	08/29/2024	45.07
161991	113650 DUKE ENERGY		67965	08/29/2024	172.87
<b>10-771-204 UTILITIES Subtotal</b>					<b>\$3,544.25</b>
<b>10-771-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
161684	205676 CHARTER COMMUNICATION		67817	08/15/2024	114.61
161889	205676 CHARTER COMMUNICATION		67952	08/29/2024	114.61
161990	201518 AT&T MOBILITY		67945	08/29/2024	304.18
<b>10-771-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$533.40</b>
<b>10-771-206 IT COMMUNICATIONS</b>					
161648	205676 CHARTER COMMUNICATION		67830	08/15/2024	651.15
161649	200632 CHARTER COMMUNICATIONS		67816	08/15/2024	39.99
161990	201518 AT&T MOBILITY		67945	08/29/2024	38.05
<b>10-771-206 IT COMMUNICATIONS Subtotal</b>					<b>\$729.19</b>
<b>10-771-211 COMPUTER SOFTWARE AND SUPPORT</b>					

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<b>10-771-211 COMPUTER SOFTWARE AND SUPPORT</b>					
161780	200189 ACUMEN IT LLC		67937	08/29/2024	126.21
161781	200189 ACUMEN IT LLC		67937	08/29/2024	166.40
161782	200189 ACUMEN IT LLC		67937	08/29/2024	379.17
<b>10-771-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$671.78</b>
<b>10-771-212 REPAIRS &amp; MAINTENANCE-BUILDINGS</b>					
161443	127150 LANDSCAPERS SUPPLY , INC		67854	08/15/2024	15.00
161682	128717 LOWES COMPANIES INC		67857	08/15/2024	33.20
<b>10-771-212 REPAIRS &amp; MAINTENANCE-BUILDINGS Subtotal</b>					<b>\$48.20</b>
<b>10-771-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
161441	202351 SHARP ELECTRONICS CORPORATION		67870	08/15/2024	9.61
161527	127150 LANDSCAPERS SUPPLY , INC		67909	08/22/2024	14.29
161702	201321 OREILLY AUTOMOTIVE STORES, INC.		67864	08/15/2024	19.79
161703	201321 OREILLY AUTOMOTIVE STORES, INC.		67864	08/15/2024	24.74
<b>10-771-213 REPAIRS &amp; MAINT. - EQUIPMENT Subtotal</b>					<b>\$68.43</b>
<b>10-771-216 TOOLS AND SMALL EQUIPMENT</b>					
161598	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	370.99
161682	128717 LOWES COMPANIES INC		67857	08/15/2024	42.25
161682	128717 LOWES COMPANIES INC		67857	08/15/2024	-30.19
161682	128717 LOWES COMPANIES INC		67857	08/15/2024	75.57
<b>10-771-216 TOOLS AND SMALL EQUIPMENT Subtotal</b>					<b>\$458.62</b>
<b>10-771-217 R &amp; M SIGNS-STREET, BLDGS &amp; PARKS</b>					
161536	203081 B C CANNON CO INC		67885	08/22/2024	114.48
161663	203081 B C CANNON CO INC		67947	08/29/2024	589.36
161762	136200 RED BUD SUPPLY		67917	08/22/2024	1,894.02
161763	136200 RED BUD SUPPLY		67917	08/22/2024	961.87
<b>10-771-217 R &amp; M SIGNS-STREET, BLDGS &amp; PARKS Subtotal</b>					<b>\$3,559.73</b>
<b>10-771-218 REPAIRS - VEHICLES</b>					
161342	148500 NAPA AUTO PARTS		67785	08/07/2024	206.16
161490	104450 BIG O DODGE		67752	08/07/2024	1,532.14 A
161598	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	86.92
161693	201321 OREILLY AUTOMOTIVE STORES, INC.		67862	08/15/2024	35.13 A
161699	201321 OREILLY AUTOMOTIVE STORES, INC.		67864	08/15/2024	29.65
161725	205704 DOBBS EQUIPMENT SOUTHEAST LLC		67840	08/15/2024	2,387.22 A
161726	205704 DOBBS EQUIPMENT SOUTHEAST LLC		67840	08/15/2024	-1,571.57 A
161931	205629 THE PETERBILT STORE-GREENVILLE		68004	08/29/2024	4,945.17
161932	205990 BRIDGESTONE HOSEPOWER, LLC		67949	08/29/2024	110.38
161935	127150 LANDSCAPERS SUPPLY , INC		67988	08/29/2024	19.07
<b>10-771-218 REPAIRS - VEHICLES Subtotal</b>					<b>\$7,780.27</b>
<b>10-771-219 REPAIRS &amp; MAINT. - ROUTINE</b>					
161337	200501 CUSTOM SIGNS & GRAPHICS, INC.		67762	08/07/2024	50.88
<b>10-771-219 REPAIRS &amp; MAINT. - ROUTINE Subtotal</b>					<b>\$50.88</b>
<b>10-771-221 SUPPLIES</b>					

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<b>10-771-221 SUPPLIES</b>					
161335	108400 CINTAS CORPORATION LOC 216		67759	08/07/2024	9.49
161340	108400 CINTAS CORPORATION LOC 216		67759	08/07/2024	37.66
161434	108400 CINTAS CORPORATION LOC 216		67835	08/15/2024	9.49
161434	108400 CINTAS CORPORATION LOC 216		67835	08/15/2024	9.49
161534	108400 CINTAS CORPORATION LOC 216		67890	08/22/2024	9.49
161534	108400 CINTAS CORPORATION LOC 216		67890	08/22/2024	9.49
161607	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	39.63
161658	108400 CINTAS CORPORATION LOC 216		67954	08/29/2024	9.49
161658	108400 CINTAS CORPORATION LOC 216		67954	08/29/2024	9.49
161664	127150 LANDSCAPERS SUPPLY , INC		67988	08/29/2024	67.83
161682	128717 LOWES COMPANIES INC		67857	08/15/2024	91.29
161786	108400 CINTAS CORPORATION LOC 216		67954	08/29/2024	9.49
161798	108400 CINTAS CORPORATION LOC 216		67954	08/29/2024	73.98
<b>10-771-221 SUPPLIES Subtotal</b>					<b>\$386.31</b>
<b>10-771-227 UNIFORMS</b>					
161335	108400 CINTAS CORPORATION LOC 216		67759	08/07/2024	71.68
161434	108400 CINTAS CORPORATION LOC 216		67835	08/15/2024	71.68
161534	108400 CINTAS CORPORATION LOC 216		67890	08/22/2024	71.68
161548	200387 HARRISONS WORKWEAR		67851	08/15/2024	150.00
161549	200387 HARRISONS WORKWEAR		67774	08/07/2024	143.09
161550	200387 HARRISONS WORKWEAR		67774	08/07/2024	150.00
161551	200387 HARRISONS WORKWEAR		67851	08/15/2024	217.22
161658	108400 CINTAS CORPORATION LOC 216		67954	08/29/2024	71.69
161786	108400 CINTAS CORPORATION LOC 216		67954	08/29/2024	74.55
<b>10-771-227 UNIFORMS Subtotal</b>					<b>\$1,021.59</b>
<b>10-771-234 PROFESSIONAL TRAINING</b>					
161607	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	92.55
<b>10-771-234 PROFESSIONAL TRAINING Subtotal</b>					<b>\$92.55</b>
<b>10-771-239 FUEL USAGE</b>					
161580	200493 DEARYBURY OIL & GAS INC.		67763	08/07/2024	2,916.96
161777	200493 DEARYBURY OIL & GAS INC.		67891	08/22/2024	2,707.56
<b>10-771-239 FUEL USAGE Subtotal</b>					<b>\$5,624.52</b>
<b>10-771-243 RENTAL EXPENDITURE</b>					
161547	205652 GREAT AMERICA FINANCIAL SERVICES CORP		67771	08/07/2024	60.05
<b>10-771-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$60.05</b>
<b>10-771-247 DUES AND SUBSCRIPTIONS</b>					
161607	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	20.99
<b>10-771-247 DUES AND SUBSCRIPTIONS Subtotal</b>					<b>\$20.99</b>
<b>10-771-262 CHEMICALS</b>					
161682	128717 LOWES COMPANIES INC		67857	08/15/2024	227.19
161694	201321 OREILLY AUTOMOTIVE STORES, INC.		67862	08/15/2024	6.14
161799	200375 GLOVES PLUS INC.		67968	08/29/2024	100.17



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<b>10-771-262 CHEMICALS Subtotal</b>					<b>\$333.50</b>
<b>10-771-263 LANDSCAPING SERVICES</b>					
161682	128717 LOWES COMPANIES INC		67857	08/15/2024	246.63
<b>10-771-263 LANDSCAPING SERVICES Subtotal</b>					<b>\$246.63</b>
<b>10-771-265 ASPHALT AND PAVING MATERIALS</b>					
161338	148000 VULCAN MATERIALS CO		67811	08/07/2024	602.73
161530	126700 KING ASPHALT, INC.		67780	08/07/2024	208.85
161538	141190 SHERWIN-WILLIAMS CO.		67796	08/07/2024	128.31
161687	126700 KING ASPHALT, INC.		67907	08/22/2024	231.96
161936	126700 KING ASPHALT, INC.		67987	08/29/2024	47.93
<b>10-771-265 ASPHALT AND PAVING MATERIALS Subtotal</b>					<b>\$1,219.78</b>
<b>10-771-266 ELECTRIC AND LIGHTING SUPPLIES</b>					
161529	200304 CITY ELECTRIC SUPPLY CO. LTD.		67760	08/07/2024	65.96
<b>10-771-266 ELECTRIC AND LIGHTING SUPPLIES Subtotal</b>					<b>\$65.96</b>
<b>10-771-273 EMPLOYEE RECOGNITION</b>					
161607	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	122.41
<b>10-771-273 EMPLOYEE RECOGNITION Subtotal</b>					<b>\$122.41</b>
<b>10-771-306 SAFETY GRANT</b>					
161436	108400 CINTAS CORPORATION LOC 216		67835	08/15/2024	1,070.92
161679	206017 JJ KELLER & ASSOCIATES, INC		67906	08/22/2024	1,902.70
<b>10-771-306 SAFETY GRANT Subtotal</b>					<b>\$2,973.62</b>
<b>10-771-614 HEDGE STREET SIDEWALK IMPROVEMENT</b>					
161539	200424 SANDLAPPER CONCRETE, LLC		67867	08/15/2024	846.41
161540	200424 SANDLAPPER CONCRETE, LLC		67920	08/22/2024	1,178.72
161607	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	641.51
161671	200424 SANDLAPPER CONCRETE, LLC		67920	08/22/2024	1,049.93
161672	200424 SANDLAPPER CONCRETE, LLC		67920	08/22/2024	1,049.93
161682	128717 LOWES COMPANIES INC		67857	08/15/2024	208.35
161682	128717 LOWES COMPANIES INC		67857	08/15/2024	208.35
<b>10-771-614 HEDGE STREET SIDEWALK IMPROVEMENT Subtotal</b>					<b>\$5,183.20</b>
<b>10-771-616 EQUIPMENT</b>					
161332	205293 HILLS MACHINERY COMPANY LLC	1000268	67775	08/07/2024	101,752.00
161588	202782 PETTY CASH		67788	08/07/2024	18.29
<b>10-771-616 EQUIPMENT Subtotal</b>					<b>\$101,770.29</b>
<b>10-774-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
161990	201518 AT&T MOBILITY		67945	08/29/2024	42.73
<b>10-774-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$42.73</b>
<b>10-774-206 IT COMMUNICATION</b>					
161649	200632 CHARTER COMMUNICATIONS		67816	08/15/2024	39.99
<b>10-774-206 IT COMMUNICATION Subtotal</b>					<b>\$39.99</b>
<b>10-774-211 COMPUTER SOFTWARE AND SUPPORT</b>					

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161781	200189 ACUMEN IT LLC		67937	08/29/2024	83.38
<b>10-774-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$83.38</b>
<b>10-774-212 REPAIRS &amp; MAINTENANCE-BUILDING</b>					
161670	203711 CPI SECURITY SYSTEMS, INC.		67837	08/15/2024	200.81
<b>10-774-212 REPAIRS &amp; MAINTENANCE-BUILDING Subtotal</b>					<b>\$200.81</b>
<b>10-774-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
161613	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	256.48 A
<b>10-774-213 REPAIRS &amp; MAINT. - EQUIPMENT Subtotal</b>					<b>\$256.48</b>
<b>10-774-215 REPAIRS &amp; MAINT. - FACILITIES</b>					
161688	205236 JF PETROLEUM GROUP		67853	08/15/2024	2,389.01 A
161689	205236 JF PETROLEUM GROUP		67853	08/15/2024	442.36 A
<b>10-774-215 REPAIRS &amp; MAINT. - FACILITIES Subtotal</b>					<b>\$2,831.37</b>
<b>10-774-221 SUPPLIES</b>					
161335	108400 CINTAS CORPORATION LOC 216		67759	08/07/2024	107.33
161434	108400 CINTAS CORPORATION LOC 216		67835	08/15/2024	107.33
161534	108400 CINTAS CORPORATION LOC 216		67890	08/22/2024	107.33
161658	108400 CINTAS CORPORATION LOC 216		67954	08/29/2024	107.33
161786	108400 CINTAS CORPORATION LOC 216		67954	08/29/2024	107.33
161896	200125 ADVANCE AUTO PARTS		67940	08/29/2024	34.94
161897	200125 ADVANCE AUTO PARTS		67940	08/29/2024	-34.94
<b>10-774-221 SUPPLIES Subtotal</b>					<b>\$536.65</b>
<b>10-774-227 UNIFORMS</b>					
161460	200387 HARRISONS WORKWEAR		67851	08/15/2024	150.00
161658	108400 CINTAS CORPORATION LOC 216		67954	08/29/2024	21.09
<b>10-774-227 UNIFORMS Subtotal</b>					<b>\$171.09</b>
<b>10-774-241 OILS, LUBRICANTS &amp; FLUIDS</b>					
161891	200125 ADVANCE AUTO PARTS		67940	08/29/2024	138.90
<b>10-774-241 OILS, LUBRICANTS &amp; FLUIDS Subtotal</b>					<b>\$138.90</b>
<b>10-774-243 RENTAL EXPENDITURE</b>					
161528	200186 WELDER'S SUPPLY HOUSE, INC.		67880	08/15/2024	55.12
<b>10-774-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$55.12</b>
<b>10-774-262 CHEMICALS</b>					
161701	201321 OREILLY AUTOMOTIVE STORES, INC.		67864	08/15/2024	88.79
<b>10-774-262 CHEMICALS Subtotal</b>					<b>\$88.79</b>
<b>10-881-201 OFFICE SUPPLIES</b>					
161542	205208 CAPITAL ONE		67757	08/07/2024	48.05 A
161543	205208 CAPITAL ONE		67757	08/07/2024	40.80
161543	205208 CAPITAL ONE		67757	08/07/2024	108.49
161543	205208 CAPITAL ONE		67757	08/07/2024	46.22
161543	205208 CAPITAL ONE		67757	08/07/2024	40.80
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	168.39

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<b>10-881-201 OFFICE SUPPLIES</b>					
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	50.22
<b>10-881-201 OFFICE SUPPLIES Subtotal</b>					<b>\$502.97</b>
<b>10-881-204 UTILITIES</b>					
161634	119800 GREENVILLE WATER SYSTEM		67850	08/15/2024	20.04
161733	119800 GREENVILLE WATER SYSTEM		67899	08/22/2024	38.94
161744	134500 PIEDMONT NATURAL GAS CO.		67913	08/22/2024	25.44
161746	113650 DUKE ENERGY		67893	08/22/2024	223.01
161820	134500 PIEDMONT NATURAL GAS CO.		67913	08/22/2024	24.49
161823	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	7.70
161833	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	202.30
161834	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	121.90
161837	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	172.95
161838	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	85.57
161839	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	167.08
161841	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	14.99
161842	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	119.22
161843	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	18.64
161847	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	63.02
161859	113650 DUKE ENERGY		67965	08/29/2024	2,921.14
161860	113650 DUKE ENERGY		67965	08/29/2024	2,802.19
161863	113650 DUKE ENERGY		67965	08/29/2024	172.83
161866	113650 DUKE ENERGY		67965	08/29/2024	12.61
161978	113650 DUKE ENERGY		67965	08/29/2024	18.89
<b>10-881-204 UTILITIES Subtotal</b>					<b>\$7,232.95</b>
<b>10-881-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
161684	205676 CHARTER COMMUNICATION		67817	08/15/2024	136.68
161889	205676 CHARTER COMMUNICATION		67952	08/29/2024	136.68
161990	201518 AT&T MOBILITY		67945	08/29/2024	271.59
<b>10-881-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$544.95</b>
<b>10-881-206 IT COMMUNICATIONS</b>					
161644	205676 CHARTER COMMUNICATION		67834	08/15/2024	99.99
161647	205676 CHARTER COMMUNICATION		67831	08/15/2024	366.82
<b>10-881-206 IT COMMUNICATIONS Subtotal</b>					<b>\$466.81</b>
<b>10-881-211 COMPUTER SOFTWARE AND SUPPORT</b>					
161780	200189 ACUMEN IT LLC		67937	08/29/2024	106.35
161781	200189 ACUMEN IT LLC		67937	08/29/2024	111.05
<b>10-881-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$217.40</b>
<b>10-881-212 REPAIRS &amp; MAINTENANCE-BUILDINGS</b>					
161608	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	132.00 A
161681	128717 LOWES COMPANIES INC		67860	08/15/2024	44.27
161681	128717 LOWES COMPANIES INC		67860	08/15/2024	145.01
161681	128717 LOWES COMPANIES INC		67860	08/15/2024	-145.01

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<b>10-881-212 REPAIRS &amp; MAINTENANCE-BUILDINGS Subtotal</b>					<b>\$176.27</b>
<b>10-881-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
161441	202351 SHARP ELECTRONICS CORPORATION		67870	08/15/2024	32.64
<b>10-881-213 REPAIRS &amp; MAINT. - EQUIPMENT Subtotal</b>					<b>\$32.64</b>
<b>10-881-215 REPAIRS &amp; MAINT. - FACILITIES</b>					
161681	128717 LOWES COMPANIES INC		67860	08/15/2024	34.49
161681	128717 LOWES COMPANIES INC		67860	08/15/2024	98.91
161888	202657 BEN'S BACKFLOW TESTING & REPAIR		67948	08/29/2024	200.00
<b>10-881-215 REPAIRS &amp; MAINT. - FACILITIES Subtotal</b>					<b>\$333.40</b>
<b>10-881-216 SMALL TOOLS AND EQUIPMENT</b>					
161681	128717 LOWES COMPANIES INC		67860	08/15/2024	49.31
161681	128717 LOWES COMPANIES INC		67860	08/15/2024	19.10
<b>10-881-216 SMALL TOOLS AND EQUIPMENT Subtotal</b>					<b>\$68.41</b>
<b>10-881-218 REPAIRS &amp; MAINT. - DRIVE TRAIN</b>					
161706	201321 OREILLY AUTOMOTIVE STORES, INC.		67865	08/15/2024	162.17 A
161707	201321 OREILLY AUTOMOTIVE STORES, INC.		67865	08/15/2024	-162.17 A
<b>10-881-218 REPAIRS &amp; MAINT. - DRIVE TRAIN Subtotal</b>					<b>\$0.00</b>
<b>10-881-219 REPAIRS &amp; MAINT. - ROUTINE</b>					
161708	201321 OREILLY AUTOMOTIVE STORES, INC.		67865	08/15/2024	16.78
161710	201321 OREILLY AUTOMOTIVE STORES, INC.		67865	08/15/2024	5.61
161898	200125 ADVANCE AUTO PARTS		67941	08/29/2024	13.32
<b>10-881-219 REPAIRS &amp; MAINT. - ROUTINE Subtotal</b>					<b>\$35.71</b>
<b>10-881-221 SUPPLIES</b>					
161446	205636 TARHEEL PAPER AND SUPPLY CO		67802	08/07/2024	585.15
161543	205208 CAPITAL ONE		67757	08/07/2024	33.84
161662	205636 TARHEEL PAPER AND SUPPLY CO		68002	08/29/2024	84.86
161758	205636 TARHEEL PAPER AND SUPPLY CO		67928	08/22/2024	76.93
161759	205636 TARHEEL PAPER AND SUPPLY CO		67928	08/22/2024	70.68
161761	205636 TARHEEL PAPER AND SUPPLY CO		67928	08/22/2024	171.37
161924	205636 TARHEEL PAPER AND SUPPLY CO		68002	08/29/2024	158.60
<b>10-881-221 SUPPLIES Subtotal</b>					<b>\$1,181.43</b>
<b>10-881-222 SAFETY SUPPLIES</b>					
161680	128717 LOWES COMPANIES INC		67860	08/15/2024	303.37 A
<b>10-881-222 SAFETY SUPPLIES Subtotal</b>					<b>\$303.37</b>
<b>10-881-226 POSTAGE AND FREIGHT</b>					
161543	205208 CAPITAL ONE		67757	08/07/2024	40.80
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	27.67
<b>10-881-226 POSTAGE AND FREIGHT Subtotal</b>					<b>\$68.47</b>
<b>10-881-227 UNIFORMS</b>					
161512	200387 HARRISONS WORKWEAR		67774	08/07/2024	148.39
161513	200387 HARRISONS WORKWEAR		67774	08/07/2024	211.79
161514	200387 HARRISONS WORKWEAR		67774	08/07/2024	150.00

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<b>10-881-227 UNIFORMS</b>					
161515	200387 HARRISONS WORKWEAR		67851	08/15/2024	150.00
161516	200387 HARRISONS WORKWEAR		67851	08/15/2024	261.13
161517	200387 HARRISONS WORKWEAR		67774	08/07/2024	174.87
<b>10-881-227 UNIFORMS Subtotal</b>					<b>\$1,096.18</b>
<b>10-881-239 FUEL USAGE</b>					
161580	200493 DEARYBURY OIL & GAS INC.		67763	08/07/2024	1,041.29
161777	200493 DEARYBURY OIL & GAS INC.		67891	08/22/2024	966.53
<b>10-881-239 FUEL USAGE Subtotal</b>					<b>\$2,007.82</b>
<b>10-881-243 RENTAL EXPENDITURE</b>					
161547	205652 GREAT AMERICA FINANCIAL SERVICES CORP		67771	08/07/2024	188.51
<b>10-881-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$188.51</b>
<b>10-881-245 GENERAL LIABILITY INSURANCE</b>					
161678	201447 SC MUNICIPAL. INS. & RISK FIN FUND		67999	08/29/2024	1,946.00
<b>10-881-245 GENERAL LIABILITY INSURANCE Subtotal</b>					<b>\$1,946.00</b>
<b>10-881-261 RECREATION SERVICES</b>					
161444	149701 WILSON'S 5C TO \$1.00 STORES, INC.		67881	08/15/2024	57.05
161542	205208 CAPITAL ONE		67757	08/07/2024	260.00 A
161542	205208 CAPITAL ONE		67757	08/07/2024	208.44 A
161542	205208 CAPITAL ONE		67757	08/07/2024	176.24 A
161543	205208 CAPITAL ONE		67757	08/07/2024	38.36
161543	205208 CAPITAL ONE		67757	08/07/2024	170.00
161543	205208 CAPITAL ONE		67757	08/07/2024	40.00
161543	205208 CAPITAL ONE		67757	08/07/2024	151.94
161543	205208 CAPITAL ONE		67757	08/07/2024	35.08
161543	205208 CAPITAL ONE		67757	08/07/2024	50.08
161609	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	79.57
161609	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	53.28
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	260.00
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	113.45
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	72.64
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	52.62
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	74.84
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	86.12
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	117.77
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	40.00
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	79.69
161801	149701 WILSON'S 5C TO \$1.00 STORES, INC.		67935	08/22/2024	6.66
<b>10-881-261 RECREATION SERVICES Subtotal</b>					<b>\$2,223.83</b>
<b>10-881-263 LANDSCAPING SERVICES</b>					
161681	128717 LOWES COMPANIES INC		67860	08/15/2024	97.13
<b>10-881-263 LANDSCAPING SERVICES Subtotal</b>					<b>\$97.13</b>
<b>10-882-201 OFFICE SUPPLIES</b>					

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<b>10-882-201 OFFICE SUPPLIES</b>					
161609	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	29.24
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	71.89
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	89.84
<b>10-882-201 OFFICE SUPPLIES Subtotal</b>					<b>\$190.97</b>
<b>10-882-203 SMALL OFFICE EQUIPMENT</b>					
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	264.99
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	105.99
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	38.11
<b>10-882-203 SMALL OFFICE EQUIPMENT Subtotal</b>					<b>\$409.09</b>
<b>10-882-204 UTILITIES</b>					
161492	113650 DUKE ENERGY		67765	08/07/2024	127.00
161745	113650 DUKE ENERGY		67893	08/22/2024	515.37
161748	113650 DUKE ENERGY		67893	08/22/2024	3,567.18
161749	113650 DUKE ENERGY		67893	08/22/2024	67.25
161750	113650 DUKE ENERGY		67893	08/22/2024	159.23
161752	113650 DUKE ENERGY		67893	08/22/2024	3,390.78
161825	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	59.58
161826	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	199.75
161827	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	448.61
161828	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	103.56
161829	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	57.68
161830	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	451.54
161846	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	68.33
161856	113650 DUKE ENERGY		67965	08/29/2024	238.33
161870	113650 DUKE ENERGY		67965	08/29/2024	661.01
161886	113650 DUKE ENERGY		67965	08/29/2024	2,517.68
161987	113650 DUKE ENERGY		67965	08/29/2024	159.35
<b>10-882-204 UTILITIES Subtotal</b>					<b>\$12,792.23</b>
<b>10-882-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
161650	205676 CHARTER COMMUNICATION		67829	08/15/2024	59.45
161651	205676 CHARTER COMMUNICATION		67828	08/15/2024	49.99
161990	201518 AT&T MOBILITY		67945	08/29/2024	261.45
<b>10-882-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$370.89</b>
<b>10-882-206 IT COMMUNICATIONS</b>					
161639	205676 CHARTER COMMUNICATION		67822	08/15/2024	69.99
161651	205676 CHARTER COMMUNICATION		67828	08/15/2024	139.98
<b>10-882-206 IT COMMUNICATIONS Subtotal</b>					<b>\$209.97</b>
<b>10-882-211 COMPUTER SOFTWARE AND SUPPORT</b>					
161781	200189 ACUMEN IT LLC		67937	08/29/2024	166.40
<b>10-882-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$166.40</b>
<b>10-882-212 REPAIRS &amp; MAINTENANCE-BUILDINGS</b>					
161611	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	47.40 A

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161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	254.39
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	275.59
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	485.48
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	316.94
161680	128717 LOWES COMPANIES INC		67860	08/15/2024	590.09 A
161912	204415 JOHNSON CONTROLS SECURITY SOLUTIONS		67983	08/29/2024	456.19
<b>10-882-212 REPAIRS &amp; MAINTENANCE-BUILDINGS Subtotal</b>					<b>\$2,426.08</b>
<b>10-882-213 REPAIRS &amp; MAINT. - EQUIPMENT</b>					
161441	202351 SHARP ELECTRONICS CORPORATION		67870	08/15/2024	7.53
161445	202569 SOUTHERN REEL SOLUTIONS, INC		67876	08/15/2024	1,300.00
161599	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	17.97
161609	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	51.98
161716	200067 SMITH TURF & IRRIGATION LLC		67874	08/15/2024	419.39
161819	205128 MARKS LOCK AND KEY		67910	08/22/2024	473.84
161928	127150 LANDSCAPERS SUPPLY , INC		67988	08/29/2024	18.79
<b>10-882-213 REPAIRS &amp; MAINT. - EQUIPMENT Subtotal</b>					<b>\$2,289.50</b>
<b>10-882-215 REPAIRS &amp; MAINTENANCE-FACILITIES</b>					
161458	204340 E WAGNER SERVICES LLC		67768	08/07/2024	529.05
161533	141190 SHERWIN-WILLIAMS CO.		67872	08/15/2024	47.70
161681	128717 LOWES COMPANIES INC		67860	08/15/2024	73.39
161681	128717 LOWES COMPANIES INC		67860	08/15/2024	54.31
161681	128717 LOWES COMPANIES INC		67860	08/15/2024	34.22
161926	200228 GREENVILLE FENCE SALES		67972	08/29/2024	536.00
161927	127150 LANDSCAPERS SUPPLY , INC		67988	08/29/2024	51.48
<b>10-882-215 REPAIRS &amp; MAINTENANCE-FACILITIES Subtotal</b>					<b>\$1,326.15</b>
<b>10-882-216 SMALL TOOLS AND EQUIPMENT</b>					
161611	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	58.29 A
161680	128717 LOWES COMPANIES INC		67860	08/15/2024	458.04 A
161680	128717 LOWES COMPANIES INC		67860	08/15/2024	95.56 A
161681	128717 LOWES COMPANIES INC		67860	08/15/2024	397.72
<b>10-882-216 SMALL TOOLS AND EQUIPMENT Subtotal</b>					<b>\$1,009.61</b>
<b>10-882-221 SUPPLIES</b>					
161456	205636 TARHEEL PAPER AND SUPPLY CO		67802	08/07/2024	768.82
161609	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	67.83
161681	128717 LOWES COMPANIES INC		67860	08/15/2024	147.30
<b>10-882-221 SUPPLIES Subtotal</b>					<b>\$983.95</b>
<b>10-882-222 SAFETY SUPPLIES</b>					
161680	128717 LOWES COMPANIES INC		67860	08/15/2024	251.54 A
<b>10-882-222 SAFETY SUPPLIES Subtotal</b>					<b>\$251.54</b>
<b>10-882-224 RECREATION SUPPLIES</b>					
161455	201417 SWANK MOTION PICTURES, INC.		67801	08/07/2024	551.20
161542	205208 CAPITAL ONE		67757	08/07/2024	39.66 A

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<b>10-882-224 RECREATION SUPPLIES</b>					
161608	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	201.39 A
161609	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	68.65
<b>10-882-224 RECREATION SUPPLIES Subtotal</b>					<b>\$860.90</b>
<b>10-882-239 FUEL USAGE</b>					
161580	200493 DEARYBURY OIL & GAS INC.		67763	08/07/2024	500.29
161777	200493 DEARYBURY OIL & GAS INC.		67891	08/22/2024	464.38
<b>10-882-239 FUEL USAGE Subtotal</b>					<b>\$964.67</b>
<b>10-882-243 RENTAL EXPENDITURE</b>					
161547	205652 GREAT AMERICA FINANCIAL SERVICES CORP		67771	08/07/2024	87.87
<b>10-882-243 RENTAL EXPENDITURE Subtotal</b>					<b>\$87.87</b>
<b>10-882-250 TRAIN REPAIRS &amp; MAINT.-DRIVE TRAIN</b>					
161681	128717 LOWES COMPANIES INC		67860	08/15/2024	10.49
161709	201321 OREILLY AUTOMOTIVE STORES, INC.		67865	08/15/2024	38.24
<b>10-882-250 TRAIN REPAIRS &amp; MAINT.-DRIVE TRAIN Subtotal</b>					<b>\$48.73</b>
<b>10-882-261 HP RECREATION SERVICES</b>					
161582	205344 UPSTATE OFFICIALS ASSOCIATION		67808	08/07/2024	1,500.00
161609	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	956.65
161609	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	304.74
161609	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	273.03
161609	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	367.12
161609	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	394.32
161610	204630 CAPITAL ONE CARD SERVICES	1000285	726	08/09/2024	8,395.20
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	550.11
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	714.02
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	281.95
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	228.52
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	17.46
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	-2.65
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	507.74
161756	204255 AD STARR		67882	08/22/2024	996.40
161757	204255 AD STARR		67882	08/22/2024	987.92
161760	203219 ULINE INC		67930	08/22/2024	519.17
161807	205344 UPSTATE OFFICIALS ASSOCIATION		67932	08/22/2024	1,500.00
161808	205344 UPSTATE OFFICIALS ASSOCIATION		67931	08/22/2024	1,500.00
161910	204643 GAMEON	1000290	67967	08/29/2024	13,933.42
161944	205344 UPSTATE OFFICIALS ASSOCIATION		68011	08/29/2024	1,700.00
161945	205344 UPSTATE OFFICIALS ASSOCIATION		68010	08/29/2024	1,500.00
161946	205344 UPSTATE OFFICIALS ASSOCIATION		68009	08/29/2024	1,800.00
161947	205344 UPSTATE OFFICIALS ASSOCIATION		68008	08/29/2024	1,500.00
161948	205344 UPSTATE OFFICIALS ASSOCIATION		68007	08/29/2024	1,400.00
<b>10-882-261 HP RECREATION SERVICES Subtotal</b>					<b>\$41,825.12</b>
<b>10-882-262 CHEMICALS</b>					



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<b>10-882-262 CHEMICALS</b>					
161611	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	302.04 A
161680	128717 LOWES COMPANIES INC		67860	08/15/2024	219.44 A
161922	204318 CORBIN TURF & ORNAMENTAL SUPPLY		67956	08/29/2024	1,920.72
<b>10-882-262 CHEMICALS Subtotal</b>					<b>\$2,442.20</b>
<b>10-882-263 LANDSCAPING SERVICES</b>					
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	985.00
161680	128717 LOWES COMPANIES INC		67860	08/15/2024	130.83 A
161681	128717 LOWES COMPANIES INC		67860	08/15/2024	99.31
<b>10-882-263 LANDSCAPING SERVICES Subtotal</b>					<b>\$1,215.14</b>
<b>10-882-271 ADVERTISING-RECRUITING &amp; NOTICES</b>					
161753	204529 GARFIELD SIGNS & GRAPHICS LLC		67896	08/22/2024	947.20
<b>10-882-271 ADVERTISING-RECRUITING &amp; NOTICES Subtotal</b>					<b>\$947.20</b>
<b>10-882-291 COST OF CONCESSION GOODS SOLD</b>					
161542	205208 CAPITAL ONE		67757	08/07/2024	41.54 A
161542	205208 CAPITAL ONE		67757	08/07/2024	49.38 A
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	37.80
<b>10-882-291 COST OF CONCESSION GOODS SOLD Subtotal</b>					<b>\$128.72</b>
<b>10-883-204 UTILITIES</b>					
161755	205799 SUPERIOR PLUS PROPANE		67927	08/22/2024	209.88
161832	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	352.40
<b>10-883-204 UTILITIES Subtotal</b>					<b>\$562.28</b>
<b>10-883-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
161684	205676 CHARTER COMMUNICATION		67817	08/15/2024	1,180.06
161889	205676 CHARTER COMMUNICATION		67952	08/29/2024	1,141.64
<b>10-883-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$2,321.70</b>
<b>10-883-206 IT COMMUNICATIONS</b>					
161650	205676 CHARTER COMMUNICATION		67829	08/15/2024	355.79
<b>10-883-206 IT COMMUNICATIONS Subtotal</b>					<b>\$355.79</b>
<b>10-883-221 SUPPLIES</b>					
161925	205636 TARHEEL PAPER AND SUPPLY CO		68002	08/29/2024	576.78
<b>10-883-221 SUPPLIES Subtotal</b>					<b>\$576.78</b>
<b>Fund 10 Subtotal</b>					<b>\$2,146,302.51</b>
<b>15 SEWER FUND</b>					
<b>15-772-205 TELEPHONE, FAX, CELL AND PAGERS</b>					
161990	201518 AT&T MOBILITY		67945	08/29/2024	170.92
<b>15-772-205 TELEPHONE, FAX, CELL AND PAGERS Subtotal</b>					<b>\$170.92</b>
<b>15-772-206 IT COMMUNICATIONS</b>					
161649	200632 CHARTER COMMUNICATIONS		67816	08/15/2024	40.00
161990	201518 AT&T MOBILITY		67945	08/29/2024	190.25
<b>15-772-206 IT COMMUNICATIONS Subtotal</b>					<b>\$230.25</b>

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<b>15-772-211 COMPUTER SOFTWARE AND SUPPORT</b>					
161331	200427 ESRI	1000267	67767	08/07/2024	2,213.00
161781	200189 ACUMEN IT LLC		67937	08/29/2024	27.67
<b>15-772-211 COMPUTER SOFTWARE AND SUPPORT Subtotal</b>					<b>\$2,240.67</b>
<b>15-772-212 REPAIRS &amp; MAINTENANCE-BUILDINGS</b>					
161670	203711 CPI SECURITY SYSTEMS, INC.		67837	08/15/2024	200.80
<b>15-772-212 REPAIRS &amp; MAINTENANCE-BUILDINGS Subtotal</b>					<b>\$200.80</b>
<b>15-772-213 REPAIRS AND MAINT. - EQUIPMENT</b>					
161767	201941 INFRASTRUCTURE SOLUTIONS		67981	08/29/2024	373.63
161768	201941 INFRASTRUCTURE SOLUTIONS		67981	08/29/2024	373.63
161933	127150 LANDSCAPERS SUPPLY , INC		67988	08/29/2024	9.53
<b>15-772-213 REPAIRS AND MAINT. - EQUIPMENT Subtotal</b>					<b>\$756.79</b>
<b>15-772-216 TOOLS AND SMALL EQUIPMENT</b>					
161448	127150 LANDSCAPERS SUPPLY , INC		67782	08/07/2024	195.88
161537	127150 LANDSCAPERS SUPPLY , INC		67909	08/22/2024	56.01
161682	128717 LOWES COMPANIES INC		67857	08/15/2024	65.41
<b>15-772-216 TOOLS AND SMALL EQUIPMENT Subtotal</b>					<b>\$317.30</b>
<b>15-772-221 SUPPLIES</b>					
161335	108400 CINTAS CORPORATION LOC 216		67759	08/07/2024	9.49
161598	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	222.50
161607	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	19.11
161682	128717 LOWES COMPANIES INC		67857	08/15/2024	49.24
161682	128717 LOWES COMPANIES INC		67857	08/15/2024	62.56
161786	108400 CINTAS CORPORATION LOC 216		67954	08/29/2024	9.49
<b>15-772-221 SUPPLIES Subtotal</b>					<b>\$372.39</b>
<b>15-772-227 UNIFORMS</b>					
161335	108400 CINTAS CORPORATION LOC 216		67759	08/07/2024	28.02
161434	108400 CINTAS CORPORATION LOC 216		67835	08/15/2024	28.02
161534	108400 CINTAS CORPORATION LOC 216		67890	08/22/2024	28.02
161658	108400 CINTAS CORPORATION LOC 216		67954	08/29/2024	28.02
161786	108400 CINTAS CORPORATION LOC 216		67954	08/29/2024	28.02
<b>15-772-227 UNIFORMS Subtotal</b>					<b>\$140.10</b>
<b>15-772-239 FUEL USAGE</b>					
161580	200493 DEARYBURY OIL & GAS INC.		67763	08/07/2024	729.24
161777	200493 DEARYBURY OIL & GAS INC.		67891	08/22/2024	676.89
<b>15-772-239 FUEL USAGE Subtotal</b>					<b>\$1,406.13</b>
<b>15-772-244 PROFESSIONAL FEES</b>					
161343	203370 CAROLINA SAFE AIR, LLC		67758	08/07/2024	99.84
<b>15-772-244 PROFESSIONAL FEES Subtotal</b>					<b>\$99.84</b>
<b>Fund 15 Subtotal</b>					<b>\$5,935.19</b>
<b>25 SPECIAL REVENUE FUND</b>					
<b>25-591-244 PROFESSIONAL SERVICES</b>					

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<b>25-591-244 PROFESSIONAL SERVICES</b>					
161718	142425 SMA		67873	08/15/2024	1,010.25
<b>25-591-244 PROFESSIONAL SERVICES Subtotal</b>					<b>\$1,010.25</b>
<b>25-591-290 SPECIAL PROJECTS</b>					
161570	203512 TRZ MANAGEMENT		67807	08/07/2024	52,349.16
161810	205941 LACEY DOES, LLC		67908	08/22/2024	5,519.43
<b>25-591-290 SPECIAL PROJECTS Subtotal</b>					<b>\$57,868.59</b>
<b>25-591-615 BUILDING IMPROVEMENTS &amp; ADDITIONS</b>					
161720	204522 DP3 ARCHITECTS, LTD		67841	08/15/2024	319.00
<b>25-591-615 BUILDING IMPROVEMENTS &amp; ADDITIONS Subtotal</b>					<b>\$319.00</b>
<b>25-591-616 EQUIPMENT</b>					
161459	800001 INNOVA	1000264	67776	08/07/2024	3,821.30
161923	200460 DEERE & COMPANY	1000272	67959	08/29/2024	19,828.50
<b>25-591-616 EQUIPMENT Subtotal</b>					<b>\$23,649.80</b>
<b>25-591-640 SIMP-CITY PARK IMPROVEMENTS</b>					
161569	205708 BURDETTE ENGINEERING INC		67754	08/07/2024	500.00
<b>25-591-640 SIMP-CITY PARK IMPROVEMENTS Subtotal</b>					<b>\$500.00</b>
<b>Fund 25 Subtotal</b>					<b>\$83,347.64</b>
<b>28 SIMPSONVILLE ELEMENTARY BUILDING DEVELOP</b>					
<b>28-591-204 UTILITIES</b>					
161747	113650 DUKE ENERGY		67893	08/22/2024	14.50
161848	119800 GREENVILLE WATER SYSTEM		67976	08/29/2024	139.09
<b>28-591-204 UTILITIES Subtotal</b>					<b>\$153.59</b>
<b>28-591-205 TELEPHONE, FAX AND CELLPHONES</b>					
161684	205676 CHARTER COMMUNICATION		67817	08/15/2024	35.37
161889	205676 CHARTER COMMUNICATION		67952	08/29/2024	35.37
161990	201518 AT&T MOBILITY		67945	08/29/2024	42.73
<b>28-591-205 TELEPHONE, FAX AND CELLPHONES Subtotal</b>					<b>\$113.47</b>
<b>28-591-211 COMPUTER SOFTWARE &amp; SUPPORT</b>					
161609	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	171.72
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	96.06
<b>28-591-211 COMPUTER SOFTWARE &amp; SUPPORT Subtotal</b>					<b>\$267.78</b>
<b>28-591-212 REPAIRS &amp; MAINTENANCE - BUILDING</b>					
161452	141190 SHERWIN-WILLIAMS CO.		67871	08/15/2024	25.96
161453	141190 SHERWIN-WILLIAMS CO.		67795	08/07/2024	52.41
161454	141190 SHERWIN-WILLIAMS CO.		67871	08/15/2024	25.96
161574	205716 VARSITY ELECTRONICS LLC		67809	08/07/2024	65.25
161612	204630 CAPITAL ONE CARD SERVICES		726	08/09/2024	15.43
161680	128717 LOWES COMPANIES INC		67860	08/15/2024	75.21 A
161681	128717 LOWES COMPANIES INC		67860	08/15/2024	16.07
161681	128717 LOWES COMPANIES INC		67860	08/15/2024	52.24
161681	128717 LOWES COMPANIES INC		67860	08/15/2024	20.12

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<b>28-591-212 REPAIRS &amp; MAINTENANCE - BUILDING</b>					
161681	128717 LOWES COMPANIES INC		67860	08/15/2024	31.90
161681	128717 LOWES COMPANIES INC		67860	08/15/2024	24.93
161911	141190 SHERWIN-WILLIAMS CO.		68001	08/29/2024	67.66
<b>28-591-212 REPAIRS &amp; MAINTENANCE - BUILDING Subtotal</b>					<b>\$473.14</b>
<b>Fund 28 Subtotal</b>					<b>\$1,007.98</b>
<b>37 PW ENTERPRISE FUND</b>					
<b>37-773-205 TELEPHONE, FAX, CELL</b>					
161990	201518 AT&T MOBILITY		67945	08/29/2024	42.73
161990	201518 AT&T MOBILITY		67945	08/29/2024	118.83
<b>37-773-205 TELEPHONE, FAX, CELL Subtotal</b>					<b>\$161.56</b>
<b>37-773-218 REPAIRS &amp; MAINTENANCE - VEHICLE</b>					
161447	102300 AMICK EQUIPMENT CO.,INC.		67750	08/07/2024	178.46
161696	201321 OREILLY AUTOMOTIVE STORES, INC.		67864	08/15/2024	173.54
161697	201321 OREILLY AUTOMOTIVE STORES, INC.		67864	08/15/2024	173.54
161698	201321 OREILLY AUTOMOTIVE STORES, INC.		67864	08/15/2024	173.54
161700	201321 OREILLY AUTOMOTIVE STORES, INC.		67864	08/15/2024	10.59
161704	201321 OREILLY AUTOMOTIVE STORES, INC.		67864	08/15/2024	182.47
161892	200125 ADVANCE AUTO PARTS		67940	08/29/2024	4.87
161893	200125 ADVANCE AUTO PARTS		67940	08/29/2024	111.35
161894	200125 ADVANCE AUTO PARTS		67940	08/29/2024	69.77
161895	200125 ADVANCE AUTO PARTS		67940	08/29/2024	150.67
<b>37-773-218 REPAIRS &amp; MAINTENANCE - VEHICLE Subtotal</b>					<b>\$1,228.80</b>
<b>37-773-239 FUEL USAGE</b>					
161580	200493 DEARYBURY OIL & GAS INC.		67763	08/07/2024	2,167.37
161777	200493 DEARYBURY OIL & GAS INC.		67891	08/22/2024	2,011.78
<b>37-773-239 FUEL USAGE Subtotal</b>					<b>\$4,179.15</b>
<b>37-773-268 TIPPING FEES</b>					
161535	119050 GREENVILLE CO SOLID WASTE		67848	08/15/2024	3,768.18
161683	205283 GREENVILLE TRANSFER STATION		67849	08/15/2024	20,449.14
161887	205283 GREENVILLE TRANSFER STATION		67973	08/29/2024	18,970.54
<b>37-773-268 TIPPING FEES Subtotal</b>					<b>\$43,187.86</b>
<b>Fund 37 Subtotal</b>					<b>\$48,757.37</b>
<b>65 VICTIM ASSISTANCE FUND</b>					
<b>65-601-239 FUEL USAGE</b>					
161580	200493 DEARYBURY OIL & GAS INC.		67763	08/07/2024	20.34
161777	200493 DEARYBURY OIL & GAS INC.		67891	08/22/2024	18.89
<b>65-601-239 FUEL USAGE Subtotal</b>					<b>\$39.23</b>
<b>Fund 65 Subtotal</b>					<b>\$39.23</b>
<b>75 CAPITAL PROJECT FUND</b>					
<b>75-591-617 MUNICIPAL COMPLEX</b>					
161585	205662 BOLTON AND MENK INC		67753	08/07/2024	3,278.00

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<b>75-591-617 MUNICIPAL COMPLEX</b>					
161677	204875 BUNNELL-LAMMONS ENGINEERING, INC.		67815	08/15/2024	1,700.25
<b>75-591-617 MUNICIPAL COMPLEX Subtotal</b>					<b>\$4,978.25</b>
<b>Fund 75 Subtotal</b>					<b>\$4,978.25</b>
<b>GRAND TOTAL</b>					<b>\$2,290,368.17</b>